

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re Washington, Raymond and Sharon,
Debtor

Case No. 10-24366-CMB

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: June 2016

Date filed: 04/16/2013

Line of Business: Rental Property

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Raymond & Sharon Washington
Original Signature of Responsible Party

Raymond Washington & Sharon Washington
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input type="checkbox"/> N/A
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input type="checkbox"/> N/A
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/> N/A
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input type="checkbox"/>	<input type="checkbox"/> N/A
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input type="checkbox"/> N/A
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> N/A |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 4,452.31

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 894.08

Cash on Hand at End of Month \$ 1,300.75

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 1,300.75

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 4,051.20

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 4,452.31

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 4,051.20

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 402.11

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.0

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.0

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

N/A

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

N/A

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 500.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 24,375.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.0



ROP-450
PO Box 7000
Providence RI 02940



1-888-910-4100

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Checking Account Statement

1 OF 4

Beginning May 25, 2016
through June 23, 2016

RAYMOND WASHINGTON
18 N JOSLYN DR
PITTSBURGH PA 15235-3928

Checking

US759 2 1

SUMMARY

RAYMOND WASHINGTON
SHARON D WASHINGTON
Green Checking

Balance Calculation

Previous Balance	53.53
Checks	257.82 -
Withdrawals & Debits	3,350.52 -
Deposits & Credits	5,096.74 +
Current Balance	1,541.93 =

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$1,500 or by making 5 qualifying transactions that post to your account during the statement period.

Your average daily balance used to qualify this statement period is: \$948

Your number of qualifying transactions this statement period is: 114

Your next statement period will end on July 26, 2016.

Previous Balance

53.53

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
196	178.00	06/09	197	79.82	06/13

Total Checks

257.82

Withdrawals & Debits

ATM/Purchases

Date	Amount	Description
05/25	12.88	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
05/26	15.00	0657 Dbt Purchase - 270008 Gtl*inmate Phone S877-650-42 49 A
05/26	9.93	6512 Dbt Purchase - 389 Kfc J625185 2955pittsburgh PA
05/26	2.50	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
05/26	8.38	0657 Dbt Purchase - 290005 Giant-Eagle #0078 Penn Hills PA
05/26	14.77	0657 POS Debit - 780391 Giant-Eagle #0 Pittsburgh PA
05/27	5.85	6512 Dbt Purchase - 000093 Popeyes Wilkins Pittsburgh PA
05/27	26.99	0657 Dbt Purchase - 270005 Giant-Eagle #0078 Penn Hills PA
05/27	10.01	6512 Dbt Purchase - 01 Marathon Petro1421pittsbu PA
05/31	15.00	6512 Dbt Purchase - 250008 Gtl*inmate Phone S877-650-42 49 A
05/31	9.57	0657 Dbt Purchase - 290006 Market District #0pittsburgh PA
05/31	9.98	6512 Dbt Purchase - 573430 Walgreens #9675 Pittsburgh PA
05/31	5.79	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
05/31	22.00	6512 POS Debit - 270000 Upm*upmc Health P1888-499-69 13 PA
05/31	10.06	6512 Dbt Purchase - 238891 Sunoco 0261894001 Pittsburgh PA
05/31	15.01	6512 Dbt Purchase - 270005 Get Go #3659 Pittsburgh PA
05/31	12.83	6512 Dbt Purchase - 784680 Penn Hills Lawn & Pittsburgh PA
05/31	28.05	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
05/31	5.38	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
05/31	7.49	6512 Dbt Purchase - Lk3072 Community Supermarverona PA

Checking Account
Statement

1-888-910-4100

Call Citizens' PhoneBank anytime for
account information, current rates and
answers to your questions.

2 OF 4

Beginning May 25, 2016
through June 23, 2016

Checking continued from previous page

ATM/Purchases (continued)

Date	Amount	Description
06/01	15.89	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
06/01	15.05	6512 Dbt Purchase - 001 Exxonmobil 4205penn Hills PA
06/01	2.75	6512 Dbt Purchase - 01 Marathon Petro1421pittsbu PA
06/01	5.56	6512 Dbt Purchase - 966579 Buffalo Wild Wingspittsburgh PA
06/02	10.06	6512 Dbt Purchase - 01 Marathon Petro1421pittsbu PA
06/02	7.46	6512 Dbt Purchase - 000093 Popeyes Wilkins Pittsburgh PA
06/02	11.53	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
06/02	10.03	6512 Dbt Purchase - 001 Exxonmobil 4205penn Hills PA
06/03	5.22	6512 Dbt Purchase - 238891 Sunoco 0261894001 Pittsburgh PA
06/03	4.23	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
06/03	10.07	6512 Dbt Purchase - 001 Exxonmobil 4205penn Hills PA
06/06	25.00	0657 Dbt Purchase - 00230d Delta Air Baggagft Walton Bchfl
06/06	9.71	0657 Dbt Purchase - 780233 Paschals B Atlanta GA
06/06	15.13	6512 Dbt Purchase - 006 Sheetz 0000pittsburgh PA
06/06	80.00	0657 ATM Cash - M17585 Gnt Eagle Rodi/Penn Hills, Pittsburgh
06/06	51.50	0657 Dbt Purchase - 600985 Philip Pelusi Momonroeivill E PA
06/07	2.03	0657 Dbt Purchase - 290005 Upmc Shadyside Cafpittsburgh PA
06/07	15.03	6512 Dbt Purchase - 01 Marathon Petro1421pittsbu PA
06/07	18.21	6512 POS Debit - 290006 Sxm*siriusxm.Com 44 NY
06/08	19.23	6512 Dbt Purchase - 230837 Walmart.Com 800966800-966-65 46 A
06/08	8.55	6512 Dbt Purchase - 250800 Vocelli Penn Hillspenn Hills PA
06/08	8.34	0657 Dbt Purchase - 200005 Boston Market 0270pittsburgh PA
06/08	7.17	6512 Dbt Purchase - 1 Mcdonald's F28550 Penn Hills PA
06/08	9.99	0657 Dbt Purchase - 290833 Kindle Unlimited 8866-216-10 72 W
06/08	15.07	6512 Dbt Purchase - 01 Marathon Petro1421pittsbu PA
06/08	7.60	6512 Dbt Purchase - 966579 Buffalo Wild Wingspittsburgh PA
06/08	254.88	0657 POS Debit - 600011 Giant-Eagle #0 Monroevill E PA
06/09	5.35	6512 Dbt Purchase - 000000 Arbys 1858 Verona PA
06/09	14.79	6512 Dbt Purchase - 200101 The Home Depot 411pittsburgh PA
06/09	12.83	6512 Dbt Purchase - 826279 Beer Minimum Pittsburgh PA
06/09	10.99	6512 Dbt Purchase - 250005 Giant-Eagle #0078 Penn Hills PA
06/09	25.64	6512 Dbt Purchase - 270005 Get Go #3060 Monroevill E PA
06/10	10.99	6512 Dbt Purchase - 298891 Sunoco 0261894001 Pittsburgh PA
06/10	7.27	6512 Dbt Purchase - 183791 Walgreens #9675 Pittsburgh PA
06/10	60.00	6512 ATM Cash - M16432 Penn Hills, Verona PA
06/13	9.35	6512 Dbt Purchase - 210800 Vocelli Penn Hillspenn Hills PA
06/13	22.15	0657 POS Debit - 258800 Wm Supercenter N.Versaill Es PA
06/13	15.02	6512 Dbt Purchase - 001 Exxonmobil 4205penn Hills PA
06/13	42.79	6512 Dbt Purchase - 429608 Autozone #4614 Penn Hills PA
06/13	11.55	6512 Dbt Purchase - 429608 Officemax/Office Dmonroevill E PA
06/13	54.68	6512 Dbt Purchase - 080 Target 0001monroevill E PA
06/14	16.00	6512 Dbt Purchase - 017519 Stoecklein Bake Shpittsburgh PA
06/14	6.13	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
06/14	188.68	6512 POS Debit - 270001 Progressive *insur800-776-47 37 OH
06/15	29.99	0657 Dbt Purchase - 910401 Hsn*hsn132236922 800-284390 0 FL
06/15	2.84	6512 Dbt Purchase - 01 Marathon Petro1421pittsbu PA
06/15	30.00	0657 POS Debit - 400037 Market Distric Pittsburgh PA
06/16	.99	6512 Dbt Purchase - 08 7-Eleven 36205 Verona PA
06/16	5.87	6512 Dbt Purchase - 280101 The Home Depot 413pittsburgh PA
06/16	15.12	6512 Dbt Purchase - 260005 Get Go #3108 Pittsburgh PA
06/16	16.46	6512 Dbt Purchase - 208942 Printpal Com 888-772-13 61 OR
06/16	5.93	0657 Dbt Purchase - 210004 Upmc Shadyside Cafpittsburgh PA
06/17	2.92	6512 Dbt Purchase - 01 Marathon Petro1421pittsbu PA
06/17	1.59	0657 Dbt Purchase - 220005 Giant-Eagle #0078 Penn Hills PA
06/17	1.07	6512 Dbt Purchase - 250005 Dollar Tree Pittsburgh PA
06/17	1.07	6512 Dbt Purchase - 280005 Dollar Tree Pittsburgh PA
06/17	6.49	6512 Dbt Purchase - 517579 Wendys 521 Penn Hills PA
06/20	7.99	6512 Dbt Purchase - 260101 The Home Depot 413pittsburgh PA
06/20	21.24	0657 Dbt Purchase - 910401 Hsn*hsn132251760 800-933288 7 FL
06/20	15.07	6512 Dbt Purchase - 218891 Sunoco 0261894001 Pittsburgh PA
06/20	1.25	6512 Dbt Purchase - 000106 Penn Hills Convenipenn Hills PA
06/20	3.69	0657 Dbt Purchase - 210006 Upmc Shadyside Cafpittsburgh PA
06/20	15.19	6512 Dbt Purchase - 248891 Sunoco 0363992904 Pittsburgh PA
06/20	4.68	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
06/20	4.80	0657 Dbt Purchase - 002806 Orange Julius #416monroevill E PA
06/20	15.76	6512 Dbt Purchase - 009 Sheetz 0000monroevill E PA
06/20	6.49	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
06/20	2.76	6512 Dbt Purchase - Lk5793 Eastwood Hardware Pittsburgh PA
06/20	5.87	6512 Dbt Purchase - 299 1 Wine & Spirits 029pittsburgh PA
06/20	6.40	6512 Dbt Purchase - 240006 Autozone #4614 Penn Hills PA
06/20	7.47	6512 Dbt Purchase - 389 Kfc J625185 2955pittsburgh PA
06/20	4.80	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
06/20	6.93	6512 Dbt Purchase - 200102 The Home Depot 411pittsburgh PA
06/21	10.13	6512 Dbt Purchase - 290101 The Home Depot 413pittsburgh PA

RAYMOND WASHINGTON
SHARON D WASHINGTON
Green Checking

Document Page 6 of 12
 Bank Summary - Jun 2016

6/1/2016 through 6/30/2016

7/3/2016

Page 1

Category	6/1/2016- 6/30/2016
INCOME	
Net Salary	2,522.31
Other Inc	1,930.00
TOTAL INCOME	4,452.31
EXPENSES	
Auto & Transport	
Auto Gas	94.11
Auto Insurance	253.74
Auto Payment	512.25
Gas & Fuel	155.94
Public Transportation	30.00
Service & Parts	49.19
TOTAL Auto & Transport	1,095.23
Bills & Utilities	30.69
Mobile Phone	452.41
Television	163.38
Utilities	306.58
TOTAL Bills & Utilities	953.06
Cash & ATM	100.00
Entertainment	
Movies & DVDs	18.25
Music	18.21
TOTAL Entertainment	36.46
Food & Dining	
Alcohol & Bars	45.43
Baked Goods	16.00
Fast Food	54.65
Cafeteria	18.81
TOTAL Fast Food	73.46
Groceries	465.97
Restaurants	45.20
TOTAL Food & Dining	646.06
Health & Fitness	
Health Insurance	22.00
TOTAL Health & Fitness	22.00

Document Page 7 of 12
Bank Summary - Jun 2016

6/1/2016 through 6/30/2016

7/3/2016

Page 2

Category	6/1/2016- 6/30/2016
Home	
Home Improvement	51.04
Home Insurance	58.64
Home Supplies	2.76
TOTAL Home	112.44
Legal Fees	500.00
Misc.	79.82
Office Supplies	26.08
Personal Care	7.27
Hair	51.50
TOTAL Personal Care	58.77
Service Fees	68.50
Shopping	303.62
Books	9.99
Hobbies	4.67
Snacks	6.75
TOTAL Shopping	325.03
Snacks	2.75
Travel	
Air Travel	25.00
TOTAL Travel	25.00
TOTAL EXPENSES	4,051.20
OVERALL TOTAL	401.11

Citizens Account Registry - Jun 2016

6/1/2016 through 6/30/2016

7/3/2016

Page 1

Date	Account	Num	Description	Category	Cl	Amount
7-Eleven						
6/16/2016	Checking at Citizens Bank - Mid Atl Con	7-Eleven		Shopping:Snacks	c	-0.99
Allstate						
6/28/2016	Checking at Citizens Bank - Mid Atl Con	Allstate		Auto & Transport:Auto Insurance	c	-123.70
6/21/2016	Checking at Citizens Bank - Mid Atl Con	Allstate		Home:Home Insurance	c	-65.06
Amazon Kindle						
6/8/2016	Checking at Citizens Bank - Mid Atl Con	Amazon Kindle		Shopping:Books	c	-9.99
Anthony Washington						
6/13/2016	Checking at Citizens Bank - Mid Atl Con197	Anthony Washington		Misc.	c	-9.99
Arby's						
6/9/2016	Checking at Citizens Bank - Mid Atl Con	Arby's		Food & Dining:Fast Food	c	-79.82
ATM Cash						
6/6/2016	Checking at Citizens Bank - Mid Atl ConAT...	ATM Cash		Food & Dining:Fast Food	c	-5.35
6/10/2016	Checking at Citizens Bank - Mid Atl ConATM	ATM Cash		--Split--	c	-5.35
6/24/2016	Checking at Citizens Bank - Mid Atl ConATM	ATM Cash		Cash & ATM	c	-80.00
AutoZone						
6/13/2016	Checking at Citizens Bank - Mid Atl Con	AutoZone		Cash & ATM	c	-60.00
6/20/2016	Checking at Citizens Bank - Mid Atl Con	AutoZone		Cash & ATM	c	-40.00
Beer Minimum						
6/13/2016	Checking at Citizens Bank - Mid Atl Con	AutoZone		Auto & Transport:Service & Parts	c	-49.19
6/20/2016	Checking at Citizens Bank - Mid Atl Con	AutoZone		Auto & Transport:Service & Parts	c	-42.79
Beer Minimum						
6/9/2016	Checking at Citizens Bank - Mid Atl Con	Beer Minimum		Food & Dining:Alcohol & Bars	c	-6.40
6/29/2016	Checking at Citizens Bank - Mid Atl Con	Beer Minimum		Food & Dining:Alcohol & Bars	c	-28.87
Boston Market						
6/8/2016	Checking at Citizens Bank - Mid Atl Con	Boston Market		Food & Dining:Alcohol & Bars	c	-12.83
6/28/2016	Checking at Citizens Bank - Mid Atl Con	Boston Market		Food & Dining:Alcohol & Bars	c	-16.04
Buffalo Wild Wings						
6/8/2016	Checking at Citizens Bank - Mid Atl Con	Boston Market		Food & Dining:Fast Food	c	-17.68
6/1/2016	Checking at Citizens Bank - Mid Atl Con	Buffalo Wild Wings		Food & Dining:Restaurants	c	-8.34
6/8/2016	Checking at Citizens Bank - Mid Atl Con	Buffalo Wild Wings		Food & Dining:Restaurants	c	-9.34
Delta						
6/6/2016	Checking at Citizens Bank - Mid Atl Con	Delta		Food & Dining:Restaurants	c	-13.16
Dollar Tree						
6/17/2016	Checking at Citizens Bank - Mid Atl Con	Dollar Tree		Travel:Air Travel	c	-5.56
6/13/2016	Checking at Citizens Bank - Mid Atl Con	Dollar Tree		Travel:Air Travel	c	-7.60
6/17/2016	Checking at Citizens Bank - Mid Atl Con	Dollar Tree		Food & Dining:Groceries	c	-25.00
6/20/2016	Checking at Citizens Bank - Mid Atl Con	Dollar Tree		Shopping	c	-68.76
6/22/2016	Checking at Citizens Bank - Mid Atl Con	Dollar Tree		Shopping	c	-1.07
6/28/2016	Checking at Citizens Bank - Mid Atl Con	Dollar Tree		Shopping	c	-22.15
6/27/2016	Checking at Citizens Bank - Mid Atl Con	Dollar Tree		Shopping	c	-1.07
				Shopping	c	-1.07
				Shopping	c	-1.25
				Shopping	c	-1.25
				Shopping	c	-31.56
				Shopping	c	-6.99
				Shopping:Hobbies	c	-4.67

Document Page 9 of 12
Citizens Account Registry - Jun 2016

6/1/2016 through 6/30/2016

7/3/2016

Page 2

Date	Account	Num	Description	Category	Cl	Amount
Duquesne Light						
6/22/2016	Checking at Citizens Bank - Mid Atl Con	Duquesne Light		Bills & Utilities:Utilities	c	-217.00
6/24/2016	Checking at Citizens Bank - Mid Atl Con	Duquesne Light		Bills & Utilities:Utilities	c	-100.00
Eastwood Hardware						
6/20/2016	Checking at Citizens Bank - Mid Atl Con	Eastwood Hardware		Home:Home Supplies	c	-117.00
Exxon						
6/1/2016	Checking at Citizens Bank - Mid Atl Con	Exxon		Auto & Transport:Auto Gas	c	-2.76
6/2/2016	Checking at Citizens Bank - Mid Atl Con	Exxon		Auto & Transport:Auto Gas	c	-61.21
6/3/2016	Checking at Citizens Bank - Mid Atl Con	Exxon		Auto & Transport:Auto Gas	c	-15.05
6/13/2016	Checking at Citizens Bank - Mid Atl Con	Exxon		Auto & Transport:Gas & Fuel	c	-10.03
6/29/2016	Checking at Citizens Bank - Mid Atl Con	Exxon		Auto & Transport:Gas & Fuel	c	-10.07
Fingerhut						
6/10/2016	Checking at Citizens Bank - Mid Atl Con	Fingerhut		Shopping	c	-15.02
Geri (Rent)						
6/8/2016	Checking at Citizens Bank - Mid Atl Con	ATM Geri (Rent)		Other Inc	c	-11.04
Get Go						
6/21/2016	Checking at Citizens Bank - Mid Atl Con	Get Go		Auto & Transport:Auto Gas	c	-100.00
6/9/2016	Checking at Citizens Bank - Mid Atl Con	Get Go		Auto & Transport:Gas & Fuel	c	550.00
6/16/2016	Checking at Citizens Bank - Mid Atl Con	Get Go		Auto & Transport:Gas & Fuel	c	-48.94
Giant Eagle						
6/8/2016	Checking at Citizens Bank - Mid Atl Con	... Giant Eagle		-Split-	c	-8.18
6/9/2016	Checking at Citizens Bank - Mid Atl Con	Giant Eagle		Food & Dining:Groceries	c	-25.64
6/17/2016	Checking at Citizens Bank - Mid Atl Con	Giant Eagle		Food & Dining:Groceries	c	-15.12
GNC Federal Credit Union						
6/9/2016	Checking at Citizens Bank - Mid Atl Con	196 GNC Federal Credit Union		Auto & Transport:Auto Payment	c	-178.00
Home Depot						
6/9/2016	Checking at Citizens Bank - Mid Atl Con	Home Depot		Home:Home Improvement	c	-178.00
6/16/2016	Checking at Citizens Bank - Mid Atl Con	Home Depot		Home:Home Improvement	c	-45.71
6/20/2016	Checking at Citizens Bank - Mid Atl Con	Home Depot		Home:Home Improvement	c	-14.79
6/20/2016	Checking at Citizens Bank - Mid Atl Con	Home Depot		Home:Home Improvement	c	-5.87
6/21/2016	Checking at Citizens Bank - Mid Atl Con	Home Depot		Home:Home Improvement	c	-6.93
Home Shopping						
6/15/2016	Checking at Citizens Bank - Mid Atl Con	Home Shopping		Shopping	c	-7.99
6/20/2016	Checking at Citizens Bank - Mid Atl Con	Home Shopping		Shopping	c	-10.13
KFC						
6/20/2016	Checking at Citizens Bank - Mid Atl Con	KFC		Food & Dining:Fast Food	c	-51.23
Lowe's						
6/29/2016	Checking at Citizens Bank - Mid Atl Con	Lowe's		Home:Home Improvement	c	-29.99
						-21.24
						-7.47
						-7.47
						-5.33
						-5.33

Document Page 10 of 12
Citizens Account Registry - Jun 2016

6/1/2016 through 6/30/2016

7/3/2016

Page 3

Date	Account	Num	Description	Category	Cl	Amount
Marathon						
6/2/2016	Checking at Citizens Bank - Mid Atl Con	Marathon		Auto & Transport:Auto Gas	c	-53.97
6/8/2016	Checking at Citizens Bank - Mid Atl Con	Marathon		Auto & Transport:Auto Gas	c	-10.06
6/21/2016	Checking at Citizens Bank - Mid Atl Con	Marathon		Auto & Transport:Auto Gas	c	-15.07
6/7/2016	Checking at Citizens Bank - Mid Atl Con	Marathon		Auto & Transport:Gas & Fuel	c	-5.30
6/15/2016	Checking at Citizens Bank - Mid Atl Con	Marathon		Shopping:Snacks	c	-15.03
6/17/2016	Checking at Citizens Bank - Mid Atl Con	Marathon		Shopping:Snacks	c	-2.84
6/1/2016	Checking at Citizens Bank - Mid Atl Con	Marathon		Shopping:Snacks	c	-2.92
	Checking at Citizens Bank - Mid Atl Con	Marathon		Snacks	c	-2.75
Market District						
6/15/2016	Checking at Citizens Bank - Mid Atl Con	Market District		Auto & Transport:Public Transp...	c	-34.29
6/28/2016	Checking at Citizens Bank - Mid Atl Con	Market District		Food & Dining:Groceries	c	-30.00
McDonald's						
6/8/2016	Checking at Citizens Bank - Mid Atl Con	McDonald's		Food & Dining:Fast Food	c	-4.29
6/23/2016	Checking at Citizens Bank - Mid Atl Con	McDonald's		Food & Dining:Fast Food	c	-9.83
Office Max						
6/13/2016	Checking at Citizens Bank - Mid Atl Con	Office Max		Office Supplies	c	-7.17
6/20/2016	Checking at Citizens Bank - Mid Atl Con	Office Max		Office Supplies	c	-2.66
Onl 02030 Peoples Natural Gas #1						
6/10/2016	Checking at Citizens Bank - Mid Atl Con	Onl 02030 Peoples Natural Ga...		Bills & Utilities	c	-9.62
Orange Julius						
6/20/2016	Checking at Citizens Bank - Mid Atl Con	Orange Julius		Food & Dining:Restaurants	c	-30.69
Paschals B G						
6/6/2016	Checking at Citizens Bank - Mid Atl Con	Paschals B G		Food & Dining:Fast Food	c	-4.80
Paypal						
6/6/2016	Checking at Citizens Bank - Mid Atl Con	Paypal		Service Fees	c	-9.71
Philip Pelusi						
6/6/2016	Checking at Citizens Bank - Mid Atl Con	Philip Pelusi		Personal Care:Hair	c	-68.50
Popeye's						
6/2/2016	Checking at Citizens Bank - Mid Atl Con	Popeye's		Food & Dining:Fast Food	c	-51.50
Printpal						
6/16/2016	Checking at Citizens Bank - Mid Atl Con	Printpal		Office Supplies	c	-7.46
Progressive						
6/14/2016	Checking at Citizens Bank - Mid Atl Con	Progressive		Auto & Transport:Auto Insurance	c	-16.46
Sheetz						
6/6/2016	Checking at Citizens Bank - Mid Atl Con	Sheetz		Auto & Transport:Auto Gas	c	-188.68
6/20/2016	Checking at Citizens Bank - Mid Atl Con	Sheetz		Auto & Transport:Gas & Fuel	c	-30.89
Shop 'n Save						
6/1/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save		Food & Dining:Groceries	c	-15.13
						-15.76
						-113.15
						-15.89

Document Page 11 of 12
Citizens Account Registry - Jun 2016

6/1/2016 through 6/30/2016

7/3.

7/3/2016

Page 4

Date	Account	Num	Description	Category	Cl	Amount	Page
6/2/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save		Food & Dining:Groceries	c	-11.53	
6/3/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save		Food & Dining:Groceries	c	-4.23	
6/14/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save		Food & Dining:Groceries	c	-6.13	
6/20/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save		Food & Dining:Groceries	c	-4.80	
6/20/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save		Food & Dining:Groceries	c	-6.49	
6/20/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save		Food & Dining:Groceries	c	-4.68	
6/23/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save		Food & Dining:Groceries	c	-7.99	
6/27/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save		Food & Dining:Groceries	c	-19.09	
6/30/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save		Food & Dining:Groceries	c	-9.48	
6/29/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save		Food & Dining:Groceries	c	-22.84	
Sirius Radio						-18.21	
6/7/2016	Checking at Citizens Bank - Mid Atl Con	Sirius Radio		Entertainment:Music	c	-18.21	
Ssa Treas Xxsoc						1,174.00	
6/22/2016	Checking at Citizens Bank - Mid Atl Con	Ssa Treas Xxsoc		Net Salary	c	1,174.00	
Stoecklein Bakery						-16.00	
6/14/2016	Checking at Citizens Bank - Mid Atl Con	Stoecklein Bakery		Food & Dining:Baked Goods	c	-16.00	
Sunoco						-63.55	
6/3/2016	Checking at Citizens Bank - Mid Atl Con	Sunoco		Auto & Transport:Auto Gas		-5.22	
6/10/2016	Checking at Citizens Bank - Mid Atl Con	Sunoco		Auto & Transport:Gas & Fuel	c	-10.99	
6/20/2016	Checking at Citizens Bank - Mid Atl Con	Sunoco		Auto & Transport:Gas & Fuel	c	-15.19	
6/20/2016	Checking at Citizens Bank - Mid Atl Con	Sunoco		Auto & Transport:Gas & Fuel	c	-15.07	
6/30/2016	Checking at Citizens Bank - Mid Atl Con	Sunoco		Auto & Transport:Gas & Fuel	c	-17.08	
Target						-54.68	
6/13/2016	Checking at Citizens Bank - Mid Atl Con	Target		Shopping	c	-54.68	
Thompson Law						-500.00	
6/2/2016	Checking at Citizens Bank - Mid Atl Con	... Thompson Law		--Split--	c	-500.00	
Tiara Rent						680.00	
6/6/2016	Checking at Citizens Bank - Mid Atl Con	ATMTiara Rent		Other Inc	c	80.00	
6/6/2016	Checking at Citizens Bank - Mid Atl Con	ATMTiara Rent		Other Inc	c	600.00	
Tracy (Rent)						700.00	
6/27/2016	Checking at Citizens Bank - Mid Atl Con	ATMTracy (Rent)		Other Inc	c	700.00	
Upmc						-40.81	
6/7/2016	Checking at Citizens Bank - Mid Atl Con	Upmc		Food & Dining:Fast Food:Cafet...	c	-2.03	
6/16/2016	Checking at Citizens Bank - Mid Atl Con	Upmc		Food & Dining:Fast Food:Cafet...	c	-5.93	
6/20/2016	Checking at Citizens Bank - Mid Atl Con	Upmc		Food & Dining:Fast Food:Cafet...	c	-3.69	
6/23/2016	Checking at Citizens Bank - Mid Atl Con	Upmc		Food & Dining:Fast Food:Cafet...	c	-7.16	
6/24/2016	Checking at Citizens Bank - Mid Atl Con	Upmc		Health & Fitness:Health Insura...	c	-22.00	
Upmcphysicianope Payroll						1,348.31	

Document Page 12 of 12
Citizens Account Registry - Jun 2016

6/1/2016 through 6/30/2016

7/3/2016	Date	Account	Num	Description	Category	Cl	Amount	Page 5
	6/3/2016	Checking at Citizens Bank - Mid Atl Con	Upmcphysicianope	Payroll	Net Salary	c	674.62	
	6/17/2016	Checking at Citizens Bank - Mid Atl Con	Upmcphysicianope	Payroll	Net Salary	c	673.69	
	Verizon						-163.38	
	6/10/2016	Checking at Citizens Bank - Mid Atl Con	Verizon		Bills & Utilities:Television	c	-163.38	
	Verizon Wireless						-452.41	
	6/27/2016	Checking at Citizens Bank - Mid Atl Con	Verizon Wireless		Bills & Utilities:Mobile Phone	c	-452.41	
	Vocelli Pizza						-17.90	
	6/8/2016	Checking at Citizens Bank - Mid Atl Con	Vocelli Pizza		Food & Dining:Restaurants	c	-8.55	
	6/13/2016	Checking at Citizens Bank - Mid Atl Con	Vocelli Pizza		Food & Dining:Restaurants	c	-9.35	
	Walgreens						-22.73	
	6/10/2016	Checking at Citizens Bank - Mid Atl Con	Walgreens		Personal Care	c	-7.27	
	6/23/2016	Checking at Citizens Bank - Mid Atl Con	Walgreens		Shopping	c	-15.46	
	Wal-mart						-19.23	
	6/8/2016	Checking at Citizens Bank - Mid Atl Con	... Wal-mart		--Split--	c	-19.23	
	Waterworks Cinima						-18.25	
	6/29/2016	Checking at Citizens Bank - Mid Atl Con	Waterworks Cinima		Entertainment:Movies & DVDs	c	-18.25	
	Wells Fargo Dir						-334.25	
	6/13/2016	Checking at Citizens Bank - Mid Atl Con	Wells Fargo Dir		Auto & Transport:Auto Payment	c	-334.25	
	Wendy's						-6.49	
	6/17/2016	Checking at Citizens Bank - Mid Atl Con	Wendy's		Food & Dining:Fast Food	c	-6.49	
	Wilkinsburg Penn Joint Water						-89.58	
	6/24/2016	Checking at Citizens Bank - Mid Atl Con	Wilkinsburg Penn Joint Water		Bills & Utilities:Utilities	c	-89.58	
	Wine & Spirits						-16.56	
	6/20/2016	Checking at Citizens Bank - Mid Atl Con	Wine & Spirits		Food & Dining:Alcohol & Bars	c	-5.87	
	6/27/2016	Checking at Citizens Bank - Mid Atl Con	Wine & Spirits		Food & Dining:Alcohol & Bars	c	-10.69	
					OVERALL TOTAL		401.11	